Registered Number 05395777

A & D Medical Services Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Reporting Accountants:
Riddingtons Ltd

The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

A & D Medical Services Ltd **Registered Number 05395777**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,264		2,948
			3,264		2,948
Current assets					
Debtors		10,844		22,729	
Cash at bank and in hand		6,279		3,035	
Total current assets		17,123		25,764	
Creditors: amounts falling due within one year		(18,644)		(22,812)	
Net current assets (liabilities)			(1,521)		2,952
Total assets less current liabilities			1,743		5,900
Provisions for liabilities			(512)		(413)
Total net assets (liabilities)			1,231		5,487
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			231		4,487
Shareholders funds			1,231		5,487

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2012

And signed on their behalf by:
Mrs T S S Silva, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	6,392
Additions	892
At 31 March 2012	7,284
Depreciation	
At 01 April 2011	3,444
Charge for year	576
At 31 March 2012	4,020
Net Book Value	
At 31 March 2012	3,264
At 31 March 2011	2,948

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1000 ordinary shares of £1 each	1,000	1,000